

COSTS

Date	Engagement	Transaction Amount	Staff name	Charge Acc	Detail
1/12/2010	ACCOUNTING SERVICES	\$18.50	Arnold, Laurene	Mileage	100 less 63 = 37 x .50
1/12/2010	ACCOUNTING SERVICES	\$0.40	Arnold, Laurene	Tolls	Tolls
2/22/2010	1120 PREP 2007	\$265.00		Other	PROSYSTEM FEES--
2/22/2010	1120 PREP 2008	\$280.00		Other	PROSYSTEM FEES--

Total Costs

\$563.90

EXHIBIT C